

FÉRIQUE Short-Term Income Fund

Summary of Investment Portfolio as of September 30, 2023

The top 25 holdings in the portfolio	% of Net Asset Value
Province of New Brunswick, 5.17%, due November 16, 2023	3.6%
Province of New Brunswick, 5.11%, due November 2, 2023	2.9%
Province of British Columbia, 5.12%, due November 23, 2023	2.9%
Storm King Funding Canada, 5.60%, due February 5, 2024	2.8%
Reliant Trust D/N, 5.60%, due February 26, 2024	2.8%
Lakeshore Trust, 5.25%, due October 12, 2023	2.6%
Storm King Funding Canada, 5.30%, due October 18, 2023	2.6%
Province of Newfoundland and Labrador, 5.19%, due November 20, 2023	2.6%
Canadian Master Trust, 5.20%, due October 6, 2023	2.3%
Inter Pipeline Corridor Inc., 5.48%, due October 25, 2023	2.3%
Glacier Credit Card Trust, 5.22%, due November 16, 2023	2.3%
Province of Prince Edward Island, 5.19%, due November 28, 2023	2.3%
King Street Fund, 5.45%, due December 12, 2023	2.3%
Plaza Trust, 5.52%, due December 20, 2023	2.3%
Inter Pipeline Corridor Inc., 5.46%, due December 20, 2023	2.3%
Merit Trust, 5.62%, due March 21, 2024	2.3%
Fusion Trust, 5.60%, due February 15, 2024	2.1%
Clarity trust, 5.00%, due October 3, 2023	2.0%
Prime Trust, 5.10%, due November 28, 2023	2.0%
Scotiabank, 5.28%, due December 28, 2023	2.0%
Royal Bank of Canada, 5.26%, due October 16, 2023	1.9%
Reliant Trust, 5.52%, due December 21, 2023	1.8%
Central 1 Credit Union, 5.29%, due October 24, 2023	1.7%
Plaza Trust, 4.42%, due Novembre 2 novembre, 2023	1.7%
Ridge Trust, 5.45%, due November 22, 2023	1.7%

Asset Mix	% of Net Asset Value
Short-Term Notes	69.9%
Treasury Bills	15.3%
Bonds	13.6%
Cash and Other Net Assets	1.2%
Net Asset Value	\$171,986,788

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. A quarterly update is available. The prospectus and other information on the fund are available at the following address: www.sedar.com.